T1.5/3:982/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982 AND COMPARATIVE FIGURES FOR JANUARY 31, 1981

Title	January 31, 1982		January 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 14.031	$250,562	[1] 13.842	$220,423
Notes:				
Treasury	11.734	374,357	9.900	321,176
Bonds:*				
Treasury	9.646	101,623	8.803	86,883
Total marketable	12.186	726,542	11.056	628,482
Nonmarketable:				
Depositary series	2.000	12	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.359	14,839	8.119	17,367
Public:				
Foreign currency denominated	7.170	[4] 4,081	6.344	[3] 6,437
Government account series	10.526	196,393	9.457	182,197
R. E. A. series	[5] 3.332	14	4.991	16
State and local government series	[5] 7.000	22,739	6.580	23,746
United States individual retirement bonds	6.301	42	6.000	45
United States retirement plan bonds	5.766	168	5.565	169
United States savings bonds	7.131	67,581	5.697	71,057
United States savings notes	7.173	268	5.786	300
Total nonmarketable	[6] 9.404	306,136	8.191	301,343
Total interest-bearing debt	11.345	1,032,678	10.109	929,825
Non-interest-bearing debt:				
Matured debt	.....	[7] 4,755	.....	3,328
Other	.....	945	.....	920
Total non-interest-bearing debt	.....	5,700	.....	4,249
Total public debt outstanding	.....	1,038,379	.....	934,073

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1982

Public debt subject to limit:	
Public debt outstanding	$1,038,379
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,037,772
Other debt subject to limit:	
Guaranteed debt of Government agencies	420
Specified participation certificates[8]	1,135
Total other debt subject to limit	1,555
Total debt subject to limit	1,039,327
Statutory debt limit[9]	1,079,800
Balance of statutory debt limit	40,473

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of January 31, 1982, $68,873 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] The average interest rate for State and local government series appeared in the December 31, 1981 Statement as 6.696%, it should have read 6.969%.

[6] The average interest rate for Total nonmarketable appeared in the December 31, 1981 Statement as 9.275%, it should have read 9.295%.

[7] Includes $4,485 million of 11-1/2% Treasury Notes Series N-1982 and $27 million Government account series which matured on Sunday January 31, 1982.

[8] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[9] Pursuant to 31 U.S.C. 757b, By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:[1] [3]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 4, 1982 — 15.571%	8 6 81		2 4 82	Feb. 4, 1982	$4.349		$9.071
12.696%	11 5 81				4.722		
Feb. 11, 1982 — 15.122%	8 13 81		2 11 82	Feb. 11, 1982	4.355		9,089
11.129%	11 12 81				4.734		
Feb. 18, 1982 — 15.645%	8 20 81		2/18/82	Feb. 18, 1982	4.560		9.293
10.692%	11/19/81				4.734		
Feb. 25, 1982 — 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5.265		14.543
15.853%	8 27 81				4.543		
10.559%	11 27 81				4.735		
Mar. 4, 1982 — 15.646%	9/3 81		3 4 82	Mar. 4, 1982	4.565		9.288
10.400%	12 3 81				4.723		
Mar. 11, 1982 — 15.795%	9 10 81		3/11/82	Mar. 11, 1982	4.572		9.298
10.404%	12/10/81				4.726		
Mar. 18, 1982 — 14.657%	9 17 81		3/18/82	Mar. 18, 1982	4.556		9.280
11.101%	12/17/81				4.724		
Mar. 25, 1982 — 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4.684		13,939
14.129%	9/24 81				4.534		
11.037%	12 24 81				4.721		
Apr. 1, 1982 — 14.932%	10/1/81		4/1/82	Apr. 1, 1982	4.513		9,444
11.691%	12 31 81				4.931		
Apr. 8, 1982 — 14.218%	10/8/81		4/8/82	Apr. 8, 1982	4.546		9.479
11.658%	1 7 82				4.933		
Apr. 15, 1982 — 13.504%	10/15/81		4/15/82	Apr. 15, 1982	4.549		9.509
12.121%	1 14 82				4.960		
Apr. 22, 1982 — 12.991%	4/23 81		4/22/82	Apr. 22, 1982	4.261		15.734
13.795%	10/22/81				4.533		
11.186%	12 7 81				2.001		
12.505%	1 21 82				4.939		
Apr. 29, 1982 — 13.619%	10/29/81		4/29/82	Apr. 29, 1982	4.728		9.768
13.364%	1 28 82				5.040		
May 6, 1982 — 12.720%	11/5/81		5/6/82	May 6, 1982	4.733		4.733
May 13, 1982 — 11.510%	11/12/81		5/13/82	May 13, 1982	4.732		4.732
May 20, 1982 — 14.623%	5/21/81		5/20/82	May 20, 1982	4.014		8.744
10.972%	11/19/81				4.730		
May 27, 1982 — 10.916%	11/27/81		5/27/82	May 27, 1982	4.718		4.718
June 3, 1982 — 10.701%	12/3/81		6/3/82	June 3, 1982	4.723		4.723
June 10, 1982 — 10.772%	12/10/81		6/10/82	June 10, 1982	4.716		4.716
June 17, 1982 — 13.146%	6/18/81		6/17/82	June 17, 1982	4.011		11.830
11.595%	12/17/81				4.617		
12.326%	1/5/82				3.002		
June 24, 1982 — 11.838%	12/24/81		6/24/82	June 24, 1982	4.715		4.715
July 1, 1982 — 12.448%	12/31/81		7/1/82	July 1, 1982	4.922		4.922
July 8, 1982 — 12.281%	1/7/82		7/8/82	July 8, 1982	4,928		4.928
July 15, 1982 — 13.735%	7 16 81		7/15/82	July 15, 1982	4.011		8.982
12.806%	1 14 82				4.971		
July 22, 1982 — 13.103%	1/21/82		7/22/82	July 22, 1982	4.944		4.944
July 29, 1982 — 13.530%	1/28/82		7/29/82	July 29, 1982	5.048		5.048
Aug. 12, 1982 — 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		4.512
Sept. 9, 1982 — 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4.768		4.768
Oct. 7, 1982 — 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5.251		5.251
Nov. 4, 1982 — 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5.016		5.016
Dec. 2, 1982 — 10.508%	12/3/81		12/2/82	Dec. 2, 1982	5.194		5.194
Dec. 30, 1982 — 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		5.260
Jan. 27, 1983 — 13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		5.294
Total Treasury Bills					250.562		250.562
Notes:[3]							
Treasury:							
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2.747		2.747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2.918		2.918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2.902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/8/77		2/15/82	Feb. 15-Aug. 15	2.697		2.697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2.813
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do.	2.737		2.737
7-7/8% G-1982 (Effective Rate 7.8868%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2.853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2.594		2.594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3.556		3.556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3.205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3.587
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4.498		4.498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4.072		4.072
11-3/8% R-1982 (Effective Rate 11.4428%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4.573		4.573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4.284		4.284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5.215		5.215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5.337		5.337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5.127		5.127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5.120		5.120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4.823		4.823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4.966		4.966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4.955		4.955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7.958		7.958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2.309		2.309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2.573		2.573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2.930		2.930
8-7/8% E-1983 (Effective Rate 8.6884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3.123		3.123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2.802		2.802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3.618		3.618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2.701		2.701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4.285		4.285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6.670		6.670
9-7/8% L-1983 (Effective Rate 9.8613%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5.832		5.832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5.191		5.191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5.438		5.438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5.583		5.583
14-1/2% Q-1983 (Effective Rate 14.5000%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4.586		4.586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31 Nov. 30	4.763		4.763
14-5/8% S-1983 (Effective Rate 14.7188%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4.607		4.607
15-7/8% T-1983 (Effective Rate 15.9186%)[2]	7/31/81		7/31/83	Jan. 31 July 31	4.974		4.974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5.431		5.431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5.268		5.268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81		10/31/83	Apr. 30 Oct. 31	5.470		5.470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31 Nov. 30	5.493		5.493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81		12/31/83	June 30-Dec. 31	5.427		5.427

*$500 thousand or less.

For footnotes, see page 18

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	$8,438		$8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do.	do.	6,213		6,213
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do.	do.	3,469		3,469
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					374,357		374,357
Bonds:[3,4,e]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[f,2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
3-1/4% 1978-83	5/1/53	6/15/82[d]	6/15/83	June 15-Dec. 15	1,606	$506	1,100
4-1/4% 1975-85 (Effective Rate 4.2684%)[f,2]	4/5/60	11/15/82[d]	5/15/85	May 15-Nov. 15	1,218	350	867
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	580	554
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2324%)[f,2]	8/15/62	8/15/87[d]	8/15/92	Feb. 15-Aug. 15	3,818	1,567	2,251
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[d]	2/15/93	do.	250	120	130
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[d]	5/15/94	May 15-Nov. 15	1,560	713	848
3-1/2% 1990 (Effective Rate 3.4711%)[f,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,020	1,897
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/78		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,370	375
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5250%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,033	1,430
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1189%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2008-11 (Effective Rate 14.0985%)[2]	11/16/81	11/15/06	11/15/11	do.	2,324		2,324
Total Treasury bonds					114,129	12,506	101,623
Total marketable					739,048	12,506	726,542

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable:							
Depositary Series:[5]							
2% Bond First Series	Various dates: From 2/1970	[6]	12 years from issue date	June 1-Dec. 1	$87	$75	$12
Foreign series:[5]							
Government-Dollar denominated:							
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	578		578
Bills 3/1/82	do		3/1/82	Mar. 1, 1982	487		487
Bills 4/1/82	do		4/1/82	Apr. 1, 1982	538		538
Bills 4/29/82	1/28/82		4/29/82	Apr. 29, 1982	200		200
Bills 5/3/82	Various dates.		5/3/82	May 3, 1982	450		450
Bills 6/1/82	do		6/1/82	June 1, 1982	345		345
Bills 6/11/82	do		6/11/82	June 11, 1982	*		*
Bills 7/1/82	do		7/1/82	July 1, 1982	450		450
2.50% Treasury notes	4/1/75	[8]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[7]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[9]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[9]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[9]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[9]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[10]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[7]	do	do	300		300
7.00% Treasury notes	6/20/77	[7]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[12]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[12]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[7]	do	do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[12]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[12]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[12]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do	do	450		450
9.05% Treasury notes	2/7/79	[12]	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	[12]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[12]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[12]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[12]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[12]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[12]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[12]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[12]	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	[7]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[7]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total Government dollar denominated					14,839		14,839
Public-Foreign currency denominated:[13]							
8.55% Treasury notes DM	11/12/79	At Maturity	5/12/82	Nov. 12[14]	451		[16] 451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[14]	561		[17] 561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[14]	671		[18] 671
8.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[14]	664		[19] 664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[14]	459		[20] 459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12[14]	668		[21] 668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[14]	607		[22] 607
Total Public foreign currency denominated					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31	259		259
12-1/8% 1982 certificates	9/10/81	do	do	do	3		3
11-5/8% 1982 certificates	6/30/81	do	do	do	5,386	1,077	4,309
Total Airport & Airways Trust Fund					5,648	1,077	4,571
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	*	*	*
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	2		2
Bills 4/8/82	do		4/8/82	Apr. 8, 1982	*		*
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	*	*
Alleged Violators of Regulations, Department of Energy:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	398		398
Aviation Insurance Revolving Fund:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	do		7/15/82	July 15, 1982	5		5
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	7		7
Total Aviation Insurance Revolving Fund					24		24
Bequests and Gifts, FEMA:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81.	On demand.	6/30/82	June 30-Dec. 31.	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81..	....do....	....do....	....do....	14,945	$2,457	12,488
13-1/2% 1982 certificates	From 1/4/82..	....do....	....do....	....do....	854	.....	854
12-1/2% 1982 certificates	From 12/1/81.	....do....	....do....	....do....	4,134	1,633	2,501
13% 1983 to 1996 bonds	6/30/81	....do....	6/30/83 to 96	....do....	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do....	6/30/83 to 95	....do....	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do....	6/30/83 to 94	....do....	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do....	6/30/83 to 93	....do....	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do....	6/30/83 to 89	....do....	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	85,080	4,090	80,990
Comptroller of the Currency, Assessments Fund:							
13.29% 1982 certificates	1/29/82	On demand.	2/1/82	Feb. 1, 1982	11	.....	11
Bills 2/1/82	Various dates..	.....	....do....	....do....	5	.....	5
Bills 2/15/82	....do....	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	....do....	.....	3/1/82	Mar. 1, 1982	5	.....	5
Bills 3/15/82	....do....	.....	3/15/82	Mar. 15, 1982	4	.....	4
Bills 3/29/82	....do....	.....	3/29/82	Mar. 29, 1982	3	.....	3
Bills 4/12/82	....do....	.....	4/12/82	Apr. 12, 1982	4	.....	4
Bills 4/26/82	....do....	.....	4/26/82	Apr. 26, 1982	4	.....	4
Bills 5/10/82	....do....	.....	5/10/82	May 10, 1982	4	.....	4
Bills 5/24/82	....do....	.....	5/24/82	May 24, 1982	4	.....	4
Bills 6/7/82	....do....	.....	6/7/82	June 7, 1982	4	.....	4
Bills 6/17/82	....do....	.....	6/17/82	June 17, 1982	2	.....	2
Bills 6/21/82	....do....	.....	6/21/82	June 21, 1982	4	.....	4
Bills 7/2/82	....do....	.....	7/2/82	July 2, 1982	4	.....	4
Bills 7/19/82	....do....	.....	7/19/82	July 19, 1982	1	.....	1
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov 15..	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15.	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	71	.....	71
Comptroller of the Currency, Trustee Fund:							
Bills 2/18/82	Various dates..	.....	2/18/82	Feb. 18, 1982	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82	Various dates..	.....	7/15/82	July 15, 1982	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 2/25/82	....do....	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do....	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	....do....	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	....do....	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 12/2/82	....do....	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15.	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	....do....	....do....	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15.	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15.	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Department of the Navy General Gift Fund.	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-3/8% 1982 notes	12/3/81	.....	5/31/82	May 31-Nov. 30.	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/18/82	Various dates..	.....	3/18/82	Mar. 18, 1982	(*)	.....	(*)
Bills 11/4/82	....do....	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30.	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31.	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 2/11/82	Various dates..	.....	2/11/82	Feb. 11, 1982	115	.....	115
Bills 2/16/82	....do....	.....	2/16/82	Feb. 16, 1982	19	.....	19
11-3/4% 1985 notes	....do....	.....	11/15/85	May 15-Nov. 15.	60	.....	60
9-1/4% 1983 notes	....do....	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do....	.....	5/15/84	May 15-Nov. 15.	80	.....	80
8% 1983 notes	....do....	.....	2/15/83	Feb. 15-Aug. 15.	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do....	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15.	7	.....	7
7-7/8% 1988 notes	Various dates..	.....	5/15/86	....do....	12	.....	12
7% 1982 notes	....do....	.....	5/15/82	....do....	72	.....	72
8-3/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15.	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	47	.....	47
8-1/4% 2000-05 bonds	Various dates..	5/15/00	5/15/05	May 15-Nov. 15.	25	.....	25
7-5/8% 2002-07 bonds	....do....	2/15/02	2/15/07	Feb. 15-Aug. 15.	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	552	.....	552

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 2/16/82	Various dates .	.....	2 16 82.....	Feb. 16, 1982 ...	$67	.....	$67
14-7 8% 1991 notes	8 17 81.....	.....	8 15 91.....	Feb. 15-Aug. 15.	300	.....	300
14-1 2% 1991 notes	5 15 81.....	.....	5 15 91.....	May 15-Nov. 15 .	77	.....	77
14-3 8% 1985 notes	3 31 80.....	.....	5 15 85.....	....do.....	20	.....	20
14-1 4% 1991 notes	11 16 81.....	.....	11 15 91.....	....do.....	165	.....	165
10-3 8% 1985 notes	Various dates .	.....	5 15 85.....	....do.....	81	.....	81
9-1 4% 1983 notes	....do.....	.....	3 31 83.....	Mar. 31-Sept. 30	95	.....	95
9-1 4% 1989 notes	....do.....	.....	5 15 89.....	May 15-Nov. 15 .	100	.....	100
9% 1987 notes	....do.....	.....	2 15 87.....	Feb. 15-Aug. 15.	100	.....	100
8-3 4% 1988 notes	....do.....	.....	11 15 88.....	May 15-Nov. 15 .	102	.....	102
8% 1982 notes	7 1 75.....	.....	5 15 82.....	....do.....	92	.....	92
8% 1983 notes	2 17 76.....	.....	2 15 83.....	Feb. 15-Aug. 15.	5	.....	5
8% 1986 notes	8 16 76.....	.....	8 15 86.....	....do.....	21	.....	21
7-7 8% 1986 notes	Various dates .	.....	5 15 86.....	May 15-Nov. 15 .	81	.....	81
11-3 4% 2005-10 bonds	....do.....	2 15 05...	2 15 10.....	Feb. 15-Aug. 15.	58	.....	58
10-3 8% 1995 bonds	....do.....	.....	5 15 95.....	May 15-Nov. 15 .	107	.....	107
9% 1994 bonds	....do.....	.....	2 15 94.....	Feb. 15-Aug. 15.	108	.....	108
8-1 2% 1994-99 bonds	....do.....	5 15 94...	5 15 99.....	May 15-Nov. 15 .	144	.....	144
8-3 8% 1995-00 bonds	....do.....	8 15 95...	8 15 00.....	Feb. 15-Aug. 15.	654	$2	652
8-3 8% 2003-08 bonds	8 15 78.....	8 15 03...	8 15 08.....	....do.....	57	.....	57
8-1 4% 1990 bonds	Various dates .	.....	5 15 90.....	May 15-Nov. 15 .	120	.....	120
8-1 4% 2000-05 bonds	....do.....	5 15 00...	5 15 05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8 15 96...	8 15 01.....	Feb. 15-Aug. 15.	128	.....	128
7-7 8% 1995-00 bonds	7 1 75.....	2 15 95...	2 15 00.....	....do.....	100	.....	100
7-5 8% 2002-07 bonds	Various dates .	2 15 02...	2 15 07.....	....do.....	128	.....	128
7-1 4% 1992 bonds	....do.....	.....	8 15 92.....	....do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	3,772	2	3,770
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates .	.....	9 9 82.....	Sept. 9, 1982 ...	237	.....	237
Exchange Stabilization Fund:	Various dates:						
11.49% 1982 certificates.....	From 1 1 82.	On demand	2 1 82.....	Feb. 1, 1982....	2,042	57	1,985
Export-Import Bank of the United States:							
10.96% 1982 certificates.....	From 1 5 82.	....do.....	....do.....	....do.....	111	86	25
Federal Deposit Insurance Corporation:							
13.29% 1982 certificates.....	1 29 82.....	....do....	....do.....	....do.....	1,002	.....	1,002
Bills 3 25 82	Various dates .	.....	3 25 82.....	Mar. 25, 1982 ..	459	.....	459
Bills 6 17 82	....do.....	.....	6 17 82.....	June 17, 1982 ...	300	.....	300
Bills 7 15 82	....do.....	.....	7 15 82.....	July 15, 1982 ...	300	.....	300
Bills 9 9 82	....do.....	.....	9 9 82.....	Sept. 9, 1982 ...	375	.....	375
Bills 10 7 82.....	....do.....	.....	10 7 82.....	Oct. 7, 1982	375	.....	375
14-3 8% 1985 notes	11 17 80.....	.....	5 15 85.....	May 15-Nov. 15 .	150	.....	150
14-1 4% 1984 notes	8 15 80.....	.....	3 31 84.....	Mar. 31-Sept. 30	350	.....	350
13-7 8% 1982 notes	7 23 80.....	.....	2 28 82.....	Feb. 28-Aug. 31.	200	.....	200
13-5 8% 1983 notes	2 17 81.....	.....	1 31 83.....	Jan. 31-July 31..	504	.....	504
13-1 4% 1984 notes	11 17 80.....	.....	5 15 84.....	May 15-Nov. 15 .	300	.....	300
12-1 8% 1982 notes	....do.....	.....	10 31 82.....	Apr. 30-Oct. 31.	200	.....	200
12% 1987 notes	2 15 80.....	.....	5 15 87.....	May 15-Nov. 15 .	200	.....	200
11-7 8% 1983 notes	....do.....	.....	8 15 83.....	Feb. 15-Aug. 15.	400	.....	400
11-5 8% 1983 notes	7 23 80.....	.....	5 15 83.....	May 15-Nov. 15 .	225	.....	225
10-3 4% 1989 notes	11 15 79.....	.....	11 15 89.....	....do.....	200	.....	200
9-1 4% 1989 notes	Various dates .	.....	5 15 89.....	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2 15 87.....	Feb. 15-Aug. 15.	700	.....	700
8-3 4% 1988 notes	....do.....	.....	11 15 88.....	May 15-Nov. 15 .	750	.....	750
8-1 4% 1985 notes	8 15 78.....	.....	8 15 85.....	Feb. 15-Aug. 15.	220	.....	220
8-1 4% 1988 notes	Various dates .	.....	5 15 88.....	May 15-Nov. 15 .	290	.....	290
8-1 8% 1982 notes	....do.....	.....	8 15 82.....	Feb. 15-Aug. 15.	276	8	269
8% 1982 notes	5 15 75.....	.....	5 15 82.....	May 15-Nov. 15 .	425	.....	425
8% 1983 notes	2 17 76.....	.....	2 15 83.....	Feb. 15-Aug. 15.	202	.....	202
8% 1985 notes	2 15 78.....	.....	2 15 85.....	....do.....	300	.....	300
8% 1986 notes	8 16 76.....	.....	8 15 86.....	....do.....	800	.....	800
7-7 8% 1982 notes	Various dates .	.....	11 15 82.....	May 15-Nov. 15 .	188	.....	188
7-7 8% 1983 notes	4 19 78.....	.....	5 15 83.....	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates .	.....	5 15 86.....	....do.....	296	.....	296
7-5 8% 1987 notes	11 15 77.....	.....	11 15 87.....	....do.....	220	.....	220
7-1 4% 1984 notes	2 15 77.....	.....	2 15 84.....	Feb. 15-Aug. 15.	550	.....	550
7-1 4% 1984 notes	Various dates .	.....	8 15 84.....	....do.....	260	.....	260
7% 1983 notes	11 15 76.....	.....	11 15 83.....	May 15-Nov. 15 .	50	.....	50
Total Federal Deposit Insurance Corporation ..	.....	.....	.....	.....	11,874	8	11,866
Federal Disability Insurance Trust Fund:	Various dates:						
13-1 2% 1982 certificates	From 1 1 82.	On demand	6 30 82.....	June 30-Dec. 31.	1,716	111	1,605
9-3 4% 1991 to 1995 bonds	6 30 80.....	....do....	6 30 91 to 95	....do.....	909	142	766
8-3 4% 1993 & 1994 bonds	8 30 79.....	....do....	6 30 93 & 94.....	....do.....	437	.....	437
8-1 4% 1993 bonds	8 30 78.....	....do....	6 30 93.....	....do.....	241	79	162
Total Federal Disability Insurance Trust Fund.	.....	.....	.....	.....	3,303	333	2,970
Federal Hospital Insurance Trust Fund:	Various dates:						
15-1 4% 1982 certificates	From 10 2 81	On demand	6 30 82.....	June 30-Dec. 31.	2,807	1,903	904
13-1 2% 1982 certificates	From 1 1 82.	....do....	....do.....	....do.....	2,740	1,300	1,441
13% 1983 to 1996 bonds	6 30 81.....	....do....	6 30 83 to 96.....	....do.....	3,746	.....	3,746
9-3 4% 1983 to 1995 bonds	6 30 80.....	....do....	6 30 83 to 95.....	....do.....	2,542	.....	2,542
8-3 4% 1983 to 1994 bonds	6 30 79.....	....do....	6 30 83 to 94.....	....do.....	2,206	.....	2,206
8-1 4% 1983 to 1993 bonds	6 30 78.....	....do....	6 30 83 to 93.....	....do.....	1,336	.....	1,336
7-5 8% 1983 to 1989 bonds	6 30 74.....	....do....	6 30 83 to 89.....	....do.....	2,840	.....	2,840
7-1 2% 1983 to 1991 bonds	6 30 76.....	....do....	6 30 83 to 91.....	....do.....	1,556	.....	1,556
7-3 8% 1983 to 1990 bonds	6 30 75.....	....do....	6 30 83 to 90.....	....do.....	1,732	37	1,695
7-1 8% 1992 bonds	6 30 77.....	....do....	6 30 92.....	....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund ..	.....	.....	.....	.....	22,029	3,239	18,790
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7 7 8% 1982 notes	9 29 81.....	.....	3 31 82.....	Mar. 31-Sept. 30	3	.....	3
12-5 8% 1895 bonds	8 13 60.....	.....	5 15 95.....	May 15-Nov. 15 .	2	.....	2
9-1 8% 2004-09 bonds	8 15 79.....	5 15 04...	5 15 09.....	....do.....	1	.....	1
7-1 2% 1988-93 bonds	Various dates .	8 15 86...	8 15 93.....	Feb. 15-Aug. 15.	6	-	6

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15	92		92
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1985-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	-	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,505	-	1,505
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-1/2% 1982 certificates	From 1/1/82	On demand	6/30/82	June 30-Dec. 21	9,319	540	8,779
13% 1996 bonds	6/30/81	do	6/30/96	do	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	2,015	202	1,813
Total Fed. Old-Age & Survivors Ins. Trust Fund					17,350	742	16,608
Federal Savings and Loan Insurance Corporation:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	555		555
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,132	515	3,617
Federal Ship Financing Escrow Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	14	7	7
Bills 2/18/82	do		2/18/82	Feb. 18, 1982	20	5	16
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	4	9
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	48	4	44
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	61	10	50
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	34	1	33
Bills 5/20/82	do		5/20/82	May 20, 1982	11	-	11
Bills 6/17/82	do		6/17/82	June 17, 1982	44		44
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	19		19
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	5		5
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					329	32	297
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1	-	1
Federal Ship Financing Revolving Fund:							
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do		5/20/82	May 20, 1982	11	1	10
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	13	6	7
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do		do	do	13		13
7% 1983 notes	do		11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund					190	37	153

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand.	6/30/82.	June 30-Dec. 31..	$1,352	$1,175	$177
14-1/4% 1982 certificates	From 11/2/81	....do....	....do.	....do.	1,385	1,278	107
13-1/2% 1982 certificates	From 1/1/82.	....do....	....do.	....do.	209	11	198
12-1/2% 1982 certificates	From 12/1/81	....do....	....do.	....do.	3,323	2,500	823
9-3/4% 1995 bonds	6/30/80.	....do....	6/30/95.	....do.	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79.	....do....	6/30/84 to 94	....do.	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78.	....do....	6/30/84 to 93.	....do.	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74.	....do....	6/30/84 to 89.	....do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76.	....do....	6/30/85 to 91.	....do.	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75.	....do....	6/30/85 to 90.	....do.	131	.....	131
7-1/8% 1985 to 1992 bonds	6/30/77.	....do....	6/30/85 to 92.	....do.	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund.	.....	.....	.....	.....	9,902	4,976	4,927
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/4/82	Various dates.	.....	2/4/82.	Feb. 4, 1982.	(*)	.....	(*)
Bills 2/11/82	....do.	.....	2/11/82.	Feb. 11, 1982.	(*)	.....	(*)
Bills 3/18/82	....do.	.....	3/18/82.	Mar. 18, 1982.	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund.	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82.	June 30-Dec. 31..	16	.....	16
14-7/8% 1982 certificates	From 9/1/81.	....do....	....do.	....do.	199	9	190
13-1/2% 1982 certificates	From 1/1/82.	....do....	....do.	....do.	30	.....	30
12-1/2% 1982 certificates	From 12/1/81	....do....	....do.	....do.	48	22	26
13% 1983 to 1996 bonds	6/30/81.	....do....	6/30/83 to 96.	....do.	195	.....	195
9-3/4% 1983 to 1995 bonds	6/30/80.	....do....	6/30/83 to 95.	....do.	129	.....	129
8-3/4% 1983 to 1994 bonds	6/30/79.	....do....	6/30/83 to 94.	....do.	117	.....	117
8-1/4% 1983 to 1993 bonds	6/30/78.	....do....	6/30/83 to 93.	....do.	83	.....	83
7-5/8% 1984 to 1989 bonds	6/30/74.	....do....	6/30/84 to 89.	....do.	42	.....	42
7-1/2% 1983 to 1991 bonds	6/30/76.	....do....	6/30/83 to 91.	....do.	35	.....	35
7-3/8% 1983 to 1990 bonds	6/30/75.	....do....	6/30/83 to 90.	....do.	38	.....	38
7-1/8% 1983 to 1992 bonds	6/30/77.	....do....	6/30/83 to 92.	....do.	16	.....	16
4% 1983 bonds	4/30/69.	....do....	6/30/83.	....do.	3	.....	3
Total Foreign Service Retirement Fund	.....	.....	.....	.....	952	31	921
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates.	.....	5/20/82.	May 20, 1982.	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 2/18/82	....do....	.....	2/18/82.	Feb. 18, 1982.	1	.....	1
Bills 2/25/82	....do....	.....	2/25/82.	Feb. 25, 1982.	1	.....	1
Bills 6/17/82	....do....	.....	6/17/82.	June 17, 1982.	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/11/80.	5/15/94.	5/15/99.	May 15-Nov. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates.	8/15/95.	8/15/00.	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1993 bonds	4/16/80.	.....	2/15/93.	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	4	.....	4
Gifts and Bequests, Department of Transportation:							
Bills 2/25/82	Various dates.	.....	2/25/82.	Feb. 25, 1982.	(*)	.....	(*)
Government Life Insurance Fund:							
12% 1982 certificates	12/31/81.	On demand.	6/30/82.	June 30-Dec. 31..	14	3	11
8-3/8% 1994 bonds	6/30/79.	....do....	6/30/94.	....do.	16	.....	16
7-3/4% 1983 to 1993 bonds	6/30/78.	....do....	6/30/83 to 93.	....do.	138	.....	138
7-1/4% 1983 to 1989 bonds	6/30/74.	....do....	6/30/83 to 89.	....do.	27	.....	27
7% 1983 to 1991 bonds	6/30/76.	....do....	6/30/83 to 91.	....do.	61	.....	61
8-3/4% 1983 to 1990 bonds	6/30/75.	....do....	6/30/83 to 90.	....do.	74	.....	74
8-1/2% 1983 to 1992 bonds	6/30/77.	....do....	6/30/83 to 92.	....do.	63	4	58
Total Government Life Insurance Fund	.....	.....	.....	.....	392	7	384
Government National Mortgage Association:							
Bills 2/1/82	Various dates.	.....	2/1/82.	Feb. 1, 1982.	26	.....	26
Bills 2/12/82	....do.	.....	2/12/82.	Feb. 12, 1982.	1	.....	1
Bills 4/6/82	....do.	.....	4/6/82.	Apr. 6, 1982.	5	.....	5
Bills 4/8/82	....do.	.....	4/8/82.	Apr. 8, 1982.	(*)	.....	(*)
Bills 5/28/82	....do.	.....	5/26/82.	May 26, 1982.	12	.....	12
Bills 8/12/82	....do.	.....	8/12/82.	Aug. 12, 1982.	28	.....	28
Bills 9/15/82	....do.	.....	9/15/82.	Sept. 15, 1982.	5	.....	5
Bills 10/8/82	....do.	.....	10/8/82.	Oct. 8, 1982.	24	.....	24
Bills 12/8/82	....do.	.....	12/8/82.	Dec. 8, 1982.	12	.....	12
Bills 1/5/83	....do.	.....	1/5/83.	Jan. 5, 1983.	3	.....	3
Bills 2/1/83	....do.	.....	2/1/83.	Feb. 1, 1983.	(*)	.....	(*)
14-5/8% 1983 notes	....do.	.....	6/30/83.	June 30-Dec. 31..	70	.....	70
14-1/2% 1983 notes	....do.	.....	4/30/83.	Apr. 30-Oct. 31..	22	.....	22
14% 1985 notes	8/12/81.	.....	6/30/85.	June 30-Dec. 31..	5	.....	5
13-7/8% 1982 notes	5/15/81.	.....	11/30/82.	May 31-Nov. 30..	19	.....	19
13-7/8% 1983 notes	Various dates.	.....	2/28/83.	Feb. 28-Aug. 31..	2	.....	2
13-7/8% 1986 notes	....do.	.....	11/15/86.	May 15-Nov. 15..	19	.....	19
13-1/2% 1986 notes	....do.	.....	2/15/86.	Feb. 15-Aug. 15..	90	.....	90
13-3/8% 1985 notes	....do.	.....	3/31/85.	Mar. 31-Sept. 30.	2	.....	2
13-1/4% 1984 notes	5/15/81.	.....	5/15/84.	May 15-Nov. 15..	25	.....	25
13-1/4% 1984 notes	Various dates.	.....	8/15/84.	Feb. 15-Aug. 15..	13	.....	13
12-5/8% 1983 notes	....do.	.....	3/31/83.	Mar. 31-Sept. 30.	42	.....	42
12-3/8% 1988 notes	....do.	.....	1/15/88.	Jan. 15-July 15..	35	.....	35
12-1/8% 1983 notes	....do.	.....	11/30/83.	May 31-Nov. 30..	9	.....	9
12% 1987 notes	....do.	.....	5/15/87.	May 15-Nov. 15..	41	.....	41
11-5/8% 1983 notes	....do.	.....	5/15/83.	....do.	2	.....	2
9-3/8% 1982 notes	....do.	.....	12/31/82.	June 30-Dec. 31..	6	.....	6
9% 1987 notes	....do.	.....	2/15/87.	Feb. 15-Aug. 15..	131	.....	131
8-7/8% 1982 notes	....do.	.....	7/31/82.	Jan. 31-July 31..	16	.....	16
8-1/4% 1985 notes	....do.	.....	8/15/85.	Feb. 15-Aug. 15..	119	82	37
8-1/4% 1988 notes	6/5/79.	.....	5/15/88.	May 15-Nov. 15..	3	.....	3
8-1/8% 1982 notes	Various dates.	.....	8/15/82.	Feb. 15 Aug. 15..	24	.....	24
8% 1982 notes	....do.	.....	5/15/82.	May 15 Nov. 15..	26	.....	26

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15.	$32	.....	$32
7-7/8% 1982 notes	....do.....	.....	3/31/82	Mar. 31-Sept. 30	10	.....	10
7-7/8% 1982 notes	....do.....	.....	11/15/82	May 15-Nov. 15.	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86	....do.....	28	.....	28
7-5/8% 1987 notes	....do.....	.....	11/15/87	....do.....	20	.....	20
7-1/4% 1984 notes	....do.....	.....	2/15/84	Feb. 15-Aug. 15.	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84	....do.....	27	.....	27
7% 1983 notes	....do.....	.....	11/15/83	May 15-Nov. 15.	50	$2	48
6-3/8% 1982 bonds	....do.....	.....	2/15/82	Feb. 15-Aug. 15.	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15.	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,070	84	986
Government National Mortgage Association, MBS Investment Account:							
Bills 2/11/82	Various dates	.....	2/11/82	Feb. 11, 1982...	10	.....	10
Bills 3/31/82	....do.....	.....	3/31/82	Mar. 31, 1982...	8	.....	8
Bills 4/14/82	....do.....	.....	4/14/82	Apr. 14, 1982...	11	.....	11
Bills 5/13/82	....do.....	.....	5/13/82	May 13, 1982 ...	10	.....	10
Bills 6/14/82	....do.....	.....	6/14/82	June 14, 1982 ...	3	.....	3
Bills 7/14/82	....do.....	.....	7/14/82	July 14, 1982 ...	8	.....	8
Bills 10/13/82	....do.....	.....	10/13/82	Oct. 13, 1982 ...	7	.....	7
16% 1983 notes	9/30/81	.....	9/30/83	Mar. 31-Sept. 30	7	.....	7
14-5/8% 1983 notes	Various dates	.....	6/30/83	June 30-Dec. 31.	12	.....	12
14-1/2% 1983 notes	5/15/81	.....	4/30/83	Apr. 30-Oct. 31.	12	.....	12
14-3/8% 1985 notes	....do.....	.....	5/15/85	May 15-Nov. 15.	10	.....	10
14% 1985 notes	1/15/82	.....	6/30/85	June 30-Dec. 31.	7	.....	7
13-7/8% 1982 notes	6/15/81	.....	11/30/82	May 31-Nov. 30.	5	.....	5
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15.	5	.....	5
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15.	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15.	17	.....	17
12-5/8% 1983 notes	Various dates	.....	3/31/83	Mar. 31-Sept. 30	16	.....	16
12-1/8% 1983 notes	....do.....	.....	11/30/83	May 31-Nov. 30.	18	.....	18
12-1/8% 1984 notes	....do.....	.....	9/30/84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87	May 15-Nov. 15.	39	.....	39
11-7/8% 1982 notes	11/16/81	.....	9/30/82	Mar. 31-Sept. 30	6	.....	6
8-1/4% 1982 notes	6/19/78	.....	6/30/82	June 30-Dec. 31.	10	.....	10
8% 1983 notes	5/22/78	.....	2/15/83	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15.	4	3	2
7-7/8% 1986 notes	5/18/76	.....	5/15/86	....do.....	2	.....	2
7-1/4% 1984 notes	5/11/77	.....	2/15/84	Feb. 15-Aug. 15.	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do.....	6	.....	6
7% 1983 notes	....do.....	.....	11/15/83	May 15-Nov. 15.	7	.....	7
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	284	3	281
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates	.....	3/31/82	Mar. 31, 1982...	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/4/82	....do.....	.....	3/4/82	Mar. 4, 1982....	5	.....	5
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15.	5	.....	5
9-1/4% 1984 notes	10/12/79	.....	5/15/84	....do.....	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86	May 15-Nov. 15.	7	.....	7
8-1/4% 1990 bonds	....do.....	.....	5/15/90	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	39	.....	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/25/82	Various dates	.....	2/25/82	Feb. 25, 1982...	(*)	.....	(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31.	2,106	.....	2,106
12-1/8% 1982 certificates	From 9/11/81	....do....	....do.....	....do.....	521	.....	521
11-7/8% 1982 certificates	From 8/12/81	....do....	....do.....	....do.....	548	.....	548
11-3/4% 1982 certificates	From 7/13/81	....do....	....do.....	....do.....	577	.....	577
11-5/8% 1982 certificates	From 6/30/81	....do....	....do.....	....do.....	10,046	4,922	5,125
11-1/4% 1982 certificates	From 1/13/82	....do....	....do.....	....do.....	570	275	295
Total Highway Trust Fund	.....	.....	.....	.....	14,368	5,196	9,171
House and Other Credits Guaranty Programs, AID							
Bills 2/25/82	Various dates	.....	2/25/82	Feb. 25, 1982...	1	.....	1
Bills 4/8/82	....do.....	.....	4/8/82	Apr. 8, 1982....	2	.....	2
Bills 5/27/82	....do.....	.....	5/27/82	May 27, 1982....	1	.....	1
Bills 7/8/82	....do.....	.....	7/8/82	July 8, 1982.....	11	.....	11
Bills 12/30/82	....do.....	.....	12/30/82	Dec. 30, 1982...	17	.....	17
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	31	.....	31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/4/82	Various dates	.....	2/4/82	Feb. 4, 1982 ...	(*)	.....	(*)
Bills 2/25/82	....do.....	.....	2/25/82	Feb. 25, 1982...	2	2	1
Bills 12/30/82	....do.....	.....	12/30/82	Dec. 30, 1982...	1	.....	1
13-7/8% 1982 notes	10/16/80	.....	2/28/82	Feb. 28-Aug. 31.	3	.....	3
13-5/8% 1983 notes	3/12/81	.....	1/31/83	Jan. 31-July 31..	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	3	.....	3
8-7/8% 1982 notes	10/16/80	.....	7/31/82	Jan. 31-July 31..	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	13	2	12

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	$11		$11
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	4	*	4
Bills 2/18/82	do		2/18/82	Feb. 18, 1982	2		2
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	58	$5	53
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	*		*
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21	*	20
Bills 4/8/82	do		4/8/82	Apr. 8, 1982	7	*	7
Bills 4/15/82	do		4/15/82	Apr. 15, 1982	*		*
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do		5/20/82	May 20, 1982	24	*	23
Bills 5/27/82	do		5/27/82	May 27, 1982	4		4
Bills 6/10/82	do		6/10/82	June 10, 1982	*		*
Bills 6/17/82	do		6/17/82	June 17, 1982	16	5	10
Bills 7/8/82	do		7/8/82	July 8, 1982	1		1
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
Bills 7/22/82	do		7/22/82	July 22, 1982	2		2
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	16	2	14
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	14		14
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	11		11
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	31		31
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	19		19
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	9		9
15-5/8% 1983 notes	do		5/31/83	May 31-Nov. 30	1		1
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	*		*
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	*		*
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do		2/28/83	do	1		1
12-5/8% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83	do	6		6
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					350	16	334
Individual Indian Money:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	117	109	8
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	51	2	49
13-7/8% 1983 notes	do		2/28/83	Feb. 28-Aug. 31	7	2	5
13-5/8% 1983 notes	do		1/31/83	Jan. 31-July 31	6		6
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	6	4	2
7% 1983 notes	11/17/81		11/15/83	May 15-Nov. 15	10		10
Total Individual Indian Money					197	118	80
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	29	11	17
Total Inland Waterways Trust Fund					39	11	28
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
8% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	1	*	*
13-3/8% 2001 bonds	do		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	*		*
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	*		*
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					61	*	60
Library of Congress Copyright Fees:							
Bills 2/18/82	Various dates		2/18/82	Feb. 18, 1982	*		*
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	9		9
Bills 3/4/82	do		3/4/82	Mar. 4, 1982	1		1
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	*		*
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	22		22
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	36		38
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	*		*
16% 1983 notes	1/19/82		9/30/83	Mar. 31-Sept. 30	*		*
15% 1982 notes	9/18/81		3/31/82	do	*		*
11-7/8% 1982 notes	Various dates		9/30/82	do	1		1
11-1/8% 1982 notes	9/18/81		8/31/82	Feb. 28 Aug. 31	2		2
9% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	*		*
8-3/8% 1982 notes	do		9/30/82	Mar. 31-Sept 30	*		*
Total Library of Congress Copyright Fees					71		71

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7 8% 1982 notes	10 1 81		9 30 82	Mar. 31-Sept. 30	(*)		(*)
8-1 2% 1994-99 bonds	1 7 75	5 15 94	5 15 99	May 15-Nov. 15	$1		$1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 2 25 82	Various dates		2 25 82	Feb. 25, 1982	(*)		(*)
Bills 5 20 82	do		5 20 82	May 20, 1982	(*)		(*)
Bills 7 15 82	do		7 15 82	July 15, 1982	(*)		(*)
Bills 10 7 82	do		10 7 82	Oct. 7, 1982	(*)		(*)
Bills 12 2 82	do		12 2 82	Dec. 2, 1982	(*)		(*)
Bills 12 30 82	do		12 30 82	Dec. 30, 1982	(*)		(*)
13-7 8% 1982 notes	11 10 81		11 30 82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 5 20 82	Various dates		5 20 82	May 20, 1982	(*)		(*)
Bills 10 7 82	do		10 7 82	Oct. 7, 1982	(*)		(*)
Bills 11 4 82	do		11 4 82	Nov. 4, 1982	(*)		(*)
Bills 12 2 82	do		12 2 82	Dec. 2, 1982	(*)		(*)
Bills 12 30 82	do		12 30 82	Dec. 30, 1982	1		1
13-7 8% 1982 notes	11 10 81		11 30 82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2 15 85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
13.29% 1982 certificates	1 29 82	On demand	2 1 82	Feb. 1, 1982	96		96
8-1 8% 1982 notes	1 11 77		8 15 82	Feb. 15-Aug. 15.	5		5
8% 1982 notes	do		5 15 82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2 15 83	Feb. 15-Aug. 15.	6		6
8% 1986 notes	do		8 15 86	do	11		11
7-7 8% 1982 notes	1 19 77		11 15 82	May 15-Nov. 15	2		2
7-7 8% 1986 notes	Various dates		5 15 86	do	11		11
7-1 4% 1984 notes	2 6 78		8 15 84	Feb. 15-Aug. 15.	5		5
7% 1983 notes	Various dates		11 15 83	May 15-Nov. 15	11		11
7-1 4% 1992 bonds	do		8 15 92	Feb. 15-Aug. 15.	13		13
Total National Credit Union Share Insurance Fund, NCUA					165		165
National Institutes of Health, Unconditional Gift Fund:							
Bills 5 27 82	Various dates		5 27 82	May 27, 1982	(*)		(*)
13-7 8% 1982 notes	11 27 81		11 30 82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					(*)		(*)
National Service Life Insurance Fund:							
15-1 8% 1982 certificates	10 8 81	On demand	6 30 82	June 30-Dec. 31	1		1
14% 1982 certificates	8 12 81	do	do	do	3		3
12-1 4% 1982 certificates	12 30 81	do	do	do	333		333
12-7 8% 1982 to 1996 bonds	6 30 81	do	6 30 82 to 96	do	712		712
9-1 2% 1982 to 1995 bonds	6 30 80	do	6 30 82 to 95	do	1,141		1,141
8-5 8% 1982 to 1994 bonds	6 30 79	do	6 30 82 to 94	do	1,144		1,144
8% 1982 to 1993 bonds	6 30 78	do	6 30 82 to 93	do	1,691		1,691
7-1 2% 1982 to 1989 bonds	6 30 74	do	6 30 82 to 89	do	572	27	545
7-1 4% 1983 to 1991 bonds	6 30 76	do	6 30 83 to 91	do	839		839
7% 1983 to 1990 bonds	6 30 75	do	6 30 83 to 90	do	752		752
6-3 4% 1983 to 1992 bonds	6 30 77	do	6 30 83 to 92	do	1,097		1,097
Total National Service Life Insurance Fund					8,284	27	8,257
Northern Mariana Islands:							
15-1 4% 1982 certificates	10 22 81	On demand	6 30 82	June 30-Dec. 31.	(*)		(*)
14-7 8% 1982 certificates	9 10 81	do	do	do	(*)		(*)
14-1 4% 1982 certificates	11 16 81	do	do	do	1		1
14% 1982 certificates	8 11 81	do	do	do	(*)		(*)
13-1 4% 1982 certificates	7 13 81	do	do	do	(*)		(*)
13% 1982 certificates	6 30 81	do	do	do	7	(*)	7
12-1 2% 1982 certificates	12 9 81	do	do	do	1	(*)	1
Total Northern Mariana Islands					10	(*)	9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8 12 82	Various dates		8 12 82	Aug. 12, 1982	2		2
Bills 9 9 82	do		9 9 82	Sept. 9, 1982	(*)		(*)
Bills 12 2 82	do		12 2 82	Dec. 2, 1982	(*)		(*)
Bills 12 30 82	do		12 30 82	Dec. 30, 1982	(*)		(*)
15% 1982 notes	do		3 31 82	Mar. 31-Sept. 30	(*)		(*)
13-7 8% 1982 notes	2 13 81		2 28 82	Feb. 28-Aug. 31.	*		*
9-3 8% 1982 notes	6 2 81		5 31 82	May 31-Nov. 30	(*)		(*)
9-1 4% 1982 notes	5 6 81		5 15 82	May 15-Nov. 15	(*)		(*)
8-5 8% 1982 notes	7 7 81		6 30 82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4 8 82	Various dates		4 8 82	Apr. 8, 1982	146		146
Bills 4 22 82	do		4 22 82	Apr. 22, 1982	606		606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					753		753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3 4 82	Various dates		3 4 82	Mar. 4, 1982	46		46

*$500 thousand or less

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	$160	.....	$160
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	789	.....	789
Bills 3/11/82	do.		3/11/82	Mar. 11, 1982	272	.....	272
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	162	.....	162
Bills 4/1/82	do.		4/1/82	Apr. 1, 1982	665	.....	665
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	455	.....	455
Bills 5/6/82	do.		5/6/82	May 6, 1982	(*)	.....	(*)
Bills 5/13/82	do.		5/13/82	May 13, 1982	414	.....	414
Bills 5/20/82	do.		5/20/82	May 20, 1982	729	.....	729
Total Outer Continental Shelf Lands, Department of Interior					3,647	.....	3,647
Overseas Private Investment Corporation:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	10	.....	10
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	2	.....	2
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	48	.....	48
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	71	.....	71
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	108	.....	108
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	53	.....	53
Bills 4/29/82	do.		4/29/82	Apr. 29, 1982	9	.....	9
Bills 5/27/82	do.		5/27/82	May 27, 1982	(*)	.....	(*)
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80		9/30/84	do.	1	.....	1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10	.....	10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76		8/15/86	do.	31	.....	31
7-7/8% 1982 notes	Various dates		3/31/82	Msr. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1	.....	1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32	.....	32
7-1/4% 1984 notes	Vsrious dates		2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3	.....	3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31	.....	31
7% 1982 notes	4/4/77		5/15/82	do.	4	.....	4
7% 1983 notes	Various dates		11/15/83	do.	20	.....	20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79		2/15/94	do.	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10	.....	10
Total Overseas Private Investment Corporation					608	.....	608
Pension Benefit Guaranty Corporation:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	3	$2	1
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	16	.....	16
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	6	.....	6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	3	.....	3
Bills 6/17/82	do.		6/17/82	June 17, 1982	5	.....	5
Bills 7/15/82	do.		7/15/82	July 15, 1982	13	.....	13
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15	.....	15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30	.....	30
13-3/8% 2001 bonds	8/6/81		8/15/01	do.	15	.....	15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30	.....	30
Total Pension Benefit Guaranty Corporation					191	2	189
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	8	.....	8
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1	.....	1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration					20	.....	20
Postal Service Fund:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	1,201	.....	1,201
18% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	500	.....	500
15-1/2% 1983 notes	do.		10/31/83	Apr. 30-Oct. 31	500	.....	500
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	1,100	600	500
12-5/8% 1983 notes	6/16/81		3/31/83	Mar. 31-Sept. 30	100	.....	100
Total Postal Service Fund					3,401	600	2,801
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005 10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	-	.....	-
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	-	.....	(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	-	.....	-
Total Public Health Service, Conditional Gift Fund, HHS					-	.....	-

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
14% 1982 certificates	From 1/4/82..	On demand	2/1/82.....	Feb. 1, 1982.....	$1,095	$299	$796
15% 1982 notes	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,195	299	896
Railroad Retirement Supplemental Account:	Various dates:						
14% 1982 certificates	From 1/4/82..	On demand	2/1/82.....	Feb. 1, 1982.....	19	7	12
Bills 8/12/82	Various dates ..	.....	8/12/82.....	Aug. 12, 1982....	5	.....	5
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982.....	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	30	7	23
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	Various dates ..	.....	....do.....	....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1 4% 1983 notes	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 4 22 82	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 2/4/82	Various dates ..	.....	2/4/82.....	Feb. 4, 1982.....	3	.....	3
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	8	.....	8
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982....	62	.....	62
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80.....	.....	5/15/82.....	....do.....	1	.....	1
6-1/8% 1982 notes	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94...	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00...	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02..	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02...	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	180	.....	180
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
15% 1982 notes	2/3/81.....	.....	3/31/82.....	....do.....	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
13% 1990 notes	12/1/81.....	.....	11/15/90.....	May 15-Nov. 15 ..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81.....	.....	5/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
9% 1994 bonds	10/2/81.....	.....	2/15/94.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94...	5/15/99.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95...	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02...	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93...	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 2/11/82	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	252	51	201
11.69% certificates of indebtedness	Various dates: From 1/1/82..	On demand	2/1/82.....	Feb. 1, 1982.....	3	.....	3
3.50% certificates of indebtedness	From 6/30/81.	....do....	6/30/82.....	June 30, 1982	384	271	113
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	([23])	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016	261	755
6.70% 1989 & 1990 bonds	....do.....	([23])	10/3/89 & 90.....	....do.....	181	41	140
Total Treasury Deposit Funds	.....	.....	.....	.....	1,840	624	1,216

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:	Various dates:						
11-1 2% 1982 certificates	From 11 2 81	On demand	6 30 82	June 30-Dec. 31	$1,854	.....	$1,854
11-3 8% 1982 certificates	From 10 1 81	....do....	....do.	....do.	1,457	.....	1,457
11-1 8% 1982 certificates	From 9 1 81	....do....	....do.	....do.	267	.....	267
10-7 8% 1982 certificates	From 8 3 81	....do....	....do.	....do.	3,007	.....	3,007
10-3 4% 1982 certificates	From 7 3 81	....do....	....do.	....do.	1,177	$35	1,142
10-5 8% 1982 certificates	From 6 30 81	....do....	....do.	....do.	13,102	10,359	2,743
Total Unemployment Trust Fund	.....	.....	.....	.....	20,864	10,394	10,470
United States Army General Gift Fund:							
13-3 4% 1986 notes	11 6 81	.....	5 15 86	May 15-Nov. 15	-	.....	-
8-1 4% 1982 notes	6 29 78	.....	6 30 82	June 30-Dec. 31	-	.....	-
8% 1982 notes	11 6 81	.....	5 15 82	May 15-Nov. 15	-	.....	-
7-7 8% 1982 notes	4 30 81	.....	11 15 82	....do.	-	.....	-
6-1 8% 1982 notes	5 1 80	.....	2 15 82	Feb. 15-Aug. 15	-	.....	-
8-3 8% 1995-00 bonds	7 12 76	8 15 95	8 15 00	....do.	-	.....	-
8-1 4% 2000-05 bonds	Various dates	5 15 00	5 15 05	May 15-Nov. 15	-	.....	-
Total United States Army General Gift Fund	.....	.....	.....	.....	-	.....	-
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2 11 82	Various dates	.....	2 11 82	Feb. 11, 1982	-	.....	-
16-1/4% 1983 notes	1/19/82	.....	8/31/83	Feb. 28-Aug. 31	-	.....	-
16% 1983 notes	11 17 81	.....	9/30/83	Mar. 31-Sept. 30	-	.....	-
15-7 8% 1983 notes	10 19 81	.....	7 31 83	Jan. 31-July 31	-	.....	-
9-3 8% 1982 notes	9 16 81	.....	5 31 82	May 31-Nov. 30	-	.....	-
6-3 8% 1982 bonds	7 21 81	.....	2 15 82	Feb. 15-Aug. 15	-	.....	-
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	-	.....	-
United States Coast Guard General Gift Fund:							
Bills 2 25 82	Various dates	.....	2 25 82	Feb. 25, 1982	-	.....	-
Bills 4 15 82	....do.	.....	4 15 82	Apr. 15, 1982	-	.....	-
Bills 5 20 82	....do.	.....	5 20 82	May 20, 1982	-	.....	-
Bills 6 17 82	....do.	.....	6/17/82	June 17, 1982	-	.....	-
Bills 8 12 82	....do.	.....	8 12 82	Aug. 12, 1982	-	.....	-
Bills 9/9 82	....do.	.....	9 9 82	Sept. 9, 1982	-	.....	-
Bills 10/7 82	....do.	.....	10/7/82	Oct. 7, 1982	-	.....	-
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	-	.....	-
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2 25 82	Various dates	.....	2/25/82	Feb. 25, 1982	-	.....	-
Bills 5 20 82	....do.	.....	5/20/82	May 20, 1982	-	.....	-
16-1 4% 1983 notes	....do.	.....	8/31 83	Feb. 28-Aug. 31	5	.....	5
16% 1983 notes	....do.	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7 8% 1983 notes	9 24 81	.....	7/31/83	Jan. 31-July 31	-	.....	-
15-1 2% 1983 notes	Various dates	.....	10 31 83	Apr. 30-Oct. 31	1	.....	1
14-5 8% 1983 notes	9 30 81	.....	6/30/83	June 30-Dec. 31	2	.....	2
12-5 8% 1983 notes	8 6 81	.....	3 31 83	Mar. 31-Sept. 30	1	.....	1
11-3 8% 1982 notes	9 11 81	.....	4 30 82	Apr. 30-Oct. 31	1	.....	1
9-3 8% 1982 notes	Various dates	.....	5/31 82	May 31-Nov. 30	5	.....	5
6-1 8% 1982 notes	8 3 81	.....	2 15 82	Feb. 15-Aug. 15	-	.....	-
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	20	.....	20
United States Naval Academy General Gift Fund:							
14-3 8% 1985 notes	4 8 81	.....	5 15 85	May 15-Nov. 15	-	.....	-
13-3 4% 1986 notes	10 29 81	.....	5/15/86	....do.	-	.....	-
13-1 4% 1984 notes	4 8 81	.....	8 15 84	Feb. 15-Aug. 15	-	.....	-
8-7 8% 1983 notes	9 28 79	.....	6 30 83	June 30-Dec. 31	-	.....	-
8-5 8% 1982 notes	10 20 80	.....	6/30 82	....do.	-	.....	-
8-1 4% 1985 notes	9 28 79	.....	8 15 85	Feb. 15-Aug. 15	-	.....	-
8-1 4% 1988 notes	5 18 78	.....	5 15 88	May 15-Nov. 15	-	.....	-
8% 1983 notes	8 31 78	.....	2 15 83	Feb. 15-Aug. 15	-	.....	-
7-7 8% 1983 notes	5 18 78	.....	5/15/83	May 15-Nov. 15	-	.....	-
7-5 8% 1987 notes	4 7 78	.....	11 15 87	....do.	-	.....	-
7-1 8% 1982 notes	1 16 78	.....	11/15/82	....do.	-	.....	-
7% 1982 notes	5 27 77	.....	5/15 82	....do.	-	.....	-
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
16-1 4% 1983 notes	10/29/81	.....	8 31 83	Feb. 28-Aug. 31	-	.....	-
15-5 8% 1983 notes	....do.	.....	5 31 83	May 31-Nov. 30	-	.....	-
12-3 8% 1988 notes	3 25 81	.....	1/15 88	Jan. 15-July 15	-	.....	-
12% 1987 notes	12 4 80	.....	5 15 87	May 15-Nov. 15	-	.....	-
9-1 4% 1983 notes	10/20/80	.....	8 15 83	Feb. 15-Aug. 15	-	.....	-
9-1 4% 1989 notes	8/17 81	.....	5 15 89	May 15-Nov. 15	-	.....	-
8-1 4% 1985 notes	9 28 79	.....	8 15 85	Feb. 15-Aug. 15	-	.....	-
7-7 8% 1986 notes	11 4 78	.....	5 15 86	May 15-Nov. 15	-	.....	-
7-5 8% 1987 notes	4 7 78	.....	11 15 87	....do.	-	.....	-
6 3 8% 1982 bonds	11 4 76	.....	2 15 82	Feb. 15-Aug. 15	-	.....	-
8-3 8% 1984 bonds	....do.	.....	8 15 84	....do.	-	.....	-
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [4]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1 2% 1982 certificates	12 31 81	On demand.	6 30 82	June 30-Dec. 31.	$20	.....	$20
13% 1982 to 1996 bonds	6 30 81	....do.	....do.	....do.	47	.....	47
9-3 4% 1982 to 1995 bonds	6 30 80	....do.	6 30 82 to 95	....do.	54	.....	54
8-3 4% 1982 to 1994 bonds	6 30 79	....do.	6 30 82 to 94	....do.	62	.....	62
8-1 4% 1982 to 1993 bonds	6 30 78	....do.	6 30 82 to 93	....do.	62	.....	62
7-5 8% 1982 to 1989 bonds	6 30 74	....do.	6 30 82 to 89	....do.	60	.....	60
7-1 2% 1982 to 1991 bonds	6 30 76	....do.	6 30 82 to 91	....do.	64	.....	64
7-3 8% 1982 to 1990 bonds	6 30 75	....do.	6 30 82 to 90	....do.	63	$6	57
7-1 8% 1983 to 1992 bonds	6 30 77	....do.	6 30 83 to 92	....do.	59	.....	59
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	489	6	484
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-3 4% 1982 certificates	12 31 81	On demand.	6 30 82	June 30-Dec. 31.	26	.....	26
9% 1982 to 1996 bonds	6 30 81	....do.	....do.	....do.	93	*	93
8-3 8% 1982 to 1995 bonds	6 30 80	....do.	6 30 82 to 95	....do.	91	.....	91
7-1 2% 1982 to 1994 bonds	6 30 79	....do.	6 30 82 to 94	....do.	87	.....	87
7-1 8% 1982 to 1993 bonds	6 30 78	....do.	6 30 82 to 93	....do.	99	.....	99
7% 1982 to 1992 bonds	6 30 77	....do.	6 30 82 to 92	....do.	92	.....	92
6-3 4% 1982 to 1991 bonds	6 30 76	....do.	6 30 82 to 91	....do.	88	.....	88
6-3 8% 1982 to 1990 bonds	6 30 75	....do.	6 30 82 to 90	....do.	84	.....	84
5-7 8% 1982 to 1989 bonds	6 30 74	....do.	6 30 82 to 89	....do.	79	4	74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	737	4	733
War-Risk Insurance Revolving Fund:							
Bills 11 4 82	Various dates ..	.....	11 4 82	Nov. 4, 1982	-	.....	-
Bills 12 30 82	....do.	.....	12 30 82	Dec. 30, 1982	2	*	2
11-5 8% 1983 notes	....do.	.....	5 15 83	May 15-Nov. 15	3	.....	3
7-1 4% 1984 notes	10 14 80	.....	8 15 84	Feb. 15-Aug. 15.	2	.....	2
7-1 8% 1982 notes	11 15 77	.....	11 15 82	May 15-Nov. 15	*	.....	-
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	8	(*)	8
Total Government account series	.....	.....	.....	.....	229,028	32,635	196,393
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 2 1981 ..	After 1 mo.	1 year from issue date	Semiannually	14	8	6
2% Treasury bonds	From 2 1970 ..	[6]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series	.....	.....	.....	.....	43	28	14
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo..	From 3 to 12 mos. or any intervening period.	At maturity	350	.....	350
Treasury notes (Various interest rates)	....do.	After 1 yr. .	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,092	.....	14,092
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.	8,297	.....	8,297
Total State and local government series	.....	.....	.....	.....	22,739	.....	22,739
United States individual retirement bonds: [24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1 1/75	[25]	Indeterminate	.....	14	6	8
6.00%	1/1/76	....do.	....do.	.....	19	6	14
6.00%	1/1/77	....do.	....do.	.....	10	4	6
6.00%	1/1/78	....do.	....do.	.....	7	2	5
6.00%	1/1/79	....do.	....do.	.....	3	1	2
6.50%	8/1/79	....do.	....do.	.....	3	*	2
6.50%	1/1 80	....do.	....do.	.....	3	1	3
8.00%	11/1/80	....do.	....do.	.....	1	*	1
8.00%	1/1/81	....do.	....do.	.....	2	*	2
9.00%	10/1/81	....do.	....do.	.....	*	*	*
Unclassified	.....	.....	.....	.....	2	2	*
Total United States individual retirement bonds	.....	.....	.....	.....	64	22	42
United States retirement plan bonds: [24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[26]	Indeterminate	.....	24	16	8
4.15%	6/66 to 12/69	....do.	....do.	.....	34	20	14
5.00%	1/1/70	....do.	....do.	.....	11	5	5
5.00%	1/1 71	....do.	....do.	.....	12	5	6
5.00%	1/1/72	....do.	....do.	.....	13	5	7
5.00%	1/1/73	....do.	....do.	.....	15	6	9
5.00%	1/1/74	....do.	....do.	.....	1	*	1
6.00%	2/1/74	....do.	....do.	.....	31	10	20
6.00%	1/1/75	....do.	....do.	.....	25	7	17
6.00%	1/1/76	....do.	....do.	.....	24	6	18
6.00%	1/1/77	....do.	....do.	.....	21	5	17
6.00%	1/1/78	....do.	....do.	.....	19	3	15
6.00%	1/1/79	....do.	....do.	.....	11	2	9
6.50%	8/1/79	....do.	....do.	.....	5	1	4
6.50%	1/1/80	....do.	....do.	.....	10	1	9
8.00%	11/1/80	....do.	....do.	.....	2	*	2
8.00%	1/1/81	....do.	....do.	.....	8	*	7
9.00%	10 1/81	....do.	....do.	.....	*	*	*
Unclassified	.....	.....	.....	.....	2	5	-3
Total United States retirement plan bonds	.....	.....	.....	.....	267	99	168

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
United States savings bonds:[7, e]							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145%[28, y]	1 to 12-42	After 2 mos[3]	After 10 years[31]		$8,865	$8,375	$491
E-1943 4.273%[28]	1 to 12-43	do.	do.		14,247	13,427	820
E-1944 4.408%[28]	1 to 12-44	do.	do.		16,683	15,644	1,038
E-1945 4.539%[28]	1 to 12-45	do.	do.		13,213	12,282	931
E-1946 4.687%[28]	1 to 12-46	do.	do.		6,099	5,566	534
E-1947 4.813%[28]	1 to 12-47	do.	do.		5,881	5,273	608
E-1948 4.946%[28]	1 to 12-48	do.	do.		6,140	5,438	702
E-1949 5.111%[28]	1 to 12-49	do.	do.		6,121	5,365	756
E-1950 5.259%[28]	1 to 12-50	do.	do.		5,390	4,682	707
E-1951 5.500%[28]	1 to 12-51	do.	do.		4,663	4,046	617
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,604	1,387	217
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 6 mos[31]		3,297	2,839	458
E-1953 5.632%[28]	1 to 12-53	do.	do.		5,655	4,810	845
E-1954 5.694%[28]	1 to 12-54	do.	do.		5,805	4,890	914
E-1955 5.760%[28]	1 to 12-55	do.	do.		6,078	5,088	990
E-1956 5.863%[28]	1 to 12-56	do.	do.		5,896	4,908	988
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		495	408	87
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[31]		5,088	4,211	877
E-1958 6.115%[28]	1 to 12-58	do.	do.		5,514	4,493	1,021
E-1959 6.161% (Jan. to May 1959)	1 to 5-59	do.	do.		2,227	1,804	423
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[31]		2,965	2,404	561
E-1960 6.285%[28]	1 to 12-60	do.	do.		5,272	4,197	1,075
E-1961 6.373%[28]	1 to 12-61	do.	do.		5,424	4,239	1,185
E-1962 8.453%[28]	1 to 12-62	do.	do.		5,295	4,087	1,208
E-1963 6.528%[28]	1 to 12-63	do.	do.		6,041	4,538	1,503
E-1984 6.617%[28]	1 to 12-84	do.	do.		5,871	4,457	1,414
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,202	3,961	1,241
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years[31]		549	410	139
E-1966 6.856%[28]	1 to 12-66	do.	do.		6,277	4,711	1,567
E-1967 6.962%[28]	1 to 12-67	do.	do.		6,229	4,689	1,540
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,541	1,895	646
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do.	do.		3,399	2,580	819
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,409	1,789	619
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[31]		3,231	2,422	809
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,464	1,793	671
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do.	do.		3,551	2,608	943
E-1971 7.501%[28]	1 to 12-71	do.	do.		7,077	5,007	2,071
E-1972 7.607%[28]	1 to 12-72	do.	do.		7,934	5,435	2,499
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,204	4,911	2,293
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years[31]		657	448	209
E-1974 7.853%	1 to 12-74	do.	do.		8,027	5,335	2,692
E-1975 7.972%	1 to 12-75	do.	do.		8,260	5,293	2,967
E-1976 8.102%	1 to 12-76	do.	do.		8,693	5,348	3,346
E-1977 8.255%	1 to 12-77	do.	do.		8,862	5,371	3,491
E-1978 8.432%	1 to 12-78	do.	do.		8,533	5,034	3,499
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,069	1,784	1,286
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,912	2,241	1,671
E-1980 8.787%	1 to 8-80	do.	do.		1,049	679	370
Total Series E					268,956	212,601	56,355
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years		2,421	934	1,487
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		618	208	409
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,072	293	779
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		1,935	85	1,850
EE-Unclassified					321	[32] 993	-672
Total Series EE					6,367	2,513	3,854
	First day of each month:						
H-1952 4.108%[28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	177	15
H-1953 4.203%[28]	1 to 12-53	do.	do.	do.	471	430	40
H-1954 4.322%[28]	1 to 12-54	do.	do.	do.	878	802	75
H-1955 4.440%[28]	1 to 12-55	do.	do.	do.	1,173	1,065	108
H-1956 4.588%[28]	1 to 12-56	do.	do.	do.	893	797	96
H-1957 4.660% (Jan. 1957)	1-57	do.	do.	do.	65	57	8
H-1957 4.879%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs.[34]	do.	568	496	72
H-1958 5.013%[28]	1 to 12-58	do.	do.	do.	890	788	102
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	309	47
H-1959 4.203%[28] (June to Dec. 1959)	8 to 12-59	do.	do.	do.	362	307	55
H-1960 5.271%[28]	1 to 12-60	do.	do.	do.	1,007	834	173
H-1961 5.384%[28]	1 to 12-81	do.	do.	do.	1,042	844	197
H-1962 5.510%[28]	1 to 12-62	do.	do.	do.	857	672	185
H-1963 5.636%[28]	1 to 12-83	do.	do.	do.	773	591	182
H-1964 5.777%[28]	1 to 12-84	do.	do.	do.	672	500	172
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	390	150
H-1965 8.110% (Dec. 1965)	12-65	do.	do.	do.	46	32	14
H-1966 6.159%[28]	1 to 12-66	do.	do.	do.	635	447	188
H-1967 8.313%[28]	1 to 12-67	do.	do.	do.	526	357	169
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	131	68
H-1968 8.517%[28] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	151	81
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	103	62
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	115	77
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	102	73
H-1970 8.924%[28] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	115	98
H-1971 7.017%[28]	1 to 12-71	do.	do.	do.	514	266	248
H-1972 7.150%[28]	1 to 12-72	do.	do.	do.	650	298	352
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	241	331
H-1973 7.360% (Dec. 1973)	12-73	do.	do.	do.	39	17	22
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	252	375
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	244	395
H-1978 7.685%	1 to 12-76	do.	do.	do.	643	231	412
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	200	413
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	160	419
H 1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	54	206
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	49	248
Total Series H					18,554	12,624	5,930

*$500 thousand or less.

For footnotes, see page 16.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [33]	After 10 yrs.	Semiannually	$596	$47	$549
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	4	93
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	7	283
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	495	[35] 4	491
HH-Unclassified					88	[35] 62	26
Total Series HH					1,566	123	1,442
Total United States savings bonds					295,443	227,861	67,581
United States savings notes: [27 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. [36]	After 4-1/2 yrs. [37]		153	123	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		137	109	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		257	200	57
1969 7.211%	1 to 12-69	do.	do.		503	386	117
1970 7.271%	1 to 6-70	do.	do.		147	111	36
Unclassified						[32]	
Total United States savings notes					1,196	928	268
Total nonmarketable					567,786	261,649	306,136
Total interest-bearing debt					1,306,834	274,155	1,032,678

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] (*)
First Liberty bonds, at various interest rates	[38] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[44] 4,624
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	6
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	77
Armed Forces leave bonds	3
Government account series	[45] 27
Total matured debt	4,755
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b h]	294
United States savings stamps	46
Excess profits tax refunds bonds [39 c]	1
United States notes [40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961) [42]	[38] 4
Silver certificates (Act of June 24, 1967) [43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	945
Total non-interest-bearing debt	5,700
Total public debt outstanding	1,038,379

*$500 thousand or less.
For footnotes, see page 18.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[22] Redeemable prior to maturity.

[23] Issued at par. Semiannual interest is added to principal.

[24] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[25] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[26] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[27] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[28] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[29] Redeemable after 2 months from issue date at option of owner.

[30] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[31] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[32] Redeemable after 6 months from issue date at option of owner.

[33] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[34] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[35] Redeemable after 1 year from issue date at option of owner.

[36] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[37] Not subject to statutory debt limitation.

[38] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[39] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[40] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[43] Includes $4,485 million of 11-1/2% Treasury Notes Series N-1982 which matured on Sunday, January 31, 1982.

[44] 11-1/2% Notes Series 1982 Government account series which matured on Sunday, January 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1982

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	365
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3 4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1 2%	(*)
Total unmatured debt					413
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					7
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					420

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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